

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
CF-50**

*COMMITTEE IDENTIFICATION*

|                                       |                                                                                |                                                            |
|---------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>Filing Period Name:</b>            | July Continuing 2021<br>Covers all activity from 01/01/2021 through 06/30/2021 | <b>OFFICE USE ONLY</b><br><br><b>Committee ID:</b> 0300173 |
| <b>Name of Committee/Corporation:</b> | Republican Party of Wisconsin                                                  |                                                            |
| <b>Street Address:</b>                | 148 East Johnson Street                                                        |                                                            |
| <b>City, State and Zip:</b>           | Madison, WI 53703                                                              |                                                            |

| <i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>           | Column A<br>This Period | Column B<br>Calendar Year-To-Date |
|--------------------------------------------------------|-------------------------|-----------------------------------|
| 1. RECEIPTS                                            |                         |                                   |
| 1A. Contributions (Including Loans) from Individuals   | \$0.00                  | \$0.00                            |
| 1B. Contributions from Committees (Transfers-In)       | \$95,300.00             | \$95,300.00                       |
| 1C. Other Income and Commercial Loans                  | \$0.00                  | \$0.00                            |
| <b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)  | <b>\$95,300.00</b>      | <b>\$95,300.00</b>                |
| 2. DISBURSEMENTS                                       |                         |                                   |
| 2A. Gross Expenditures                                 | \$97,884.34             | \$97,884.34                       |
| 2B. Contributions to Committees (Transfers-Out)        | \$0.00                  | \$0.00                            |
| <b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B) | <b>\$97,884.34</b>      | <b>\$97,884.34</b>                |

*CASH SUMMARY*

|                                                       |                   |  |
|-------------------------------------------------------|-------------------|--|
| Cash Balance Beginning of Report *                    | \$8,607.64        |  |
| Total Receipts                                        | \$95,300.00       |  |
| Subtotal                                              | \$103,907.64      |  |
| Total Disbursements                                   | \$97,884.34       |  |
| <b>CASH BALANCE END OF REPORT *</b>                   | <b>\$6,023.30</b> |  |
| INCURRED OBLIGATIONS                                  |                   |  |
| (Balance at the Close of This Period-3A)              | \$0.00            |  |
| <b>LOANS</b> (Balance at the Close of This Period-3B) | <b>\$0.00</b>     |  |

*\*Cash Balance as reported by committee*

**I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.**

|                                                                  |                                                                                                           |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| Type or Print Name of Candidate or Treasurer:<br>Westrate, Brian | Signature of Candidate or Treasurer: Jon Turke<br>Date: Daytime Phone:<br>Email: jon@aspectcompliance.com |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|

**NOTE:** The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

CF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

|                     |                                                          |
|---------------------|----------------------------------------------------------|
| <b>SCHEDULE 1-A</b> | <b>RECEIPTS</b><br><b>Contributions From Individuals</b> |
|---------------------|----------------------------------------------------------|

**Complete Committee Name:** Republican Party of Wisconsin

| Date                          | Full Name | Address | Occupation | Amount | YTD |
|-------------------------------|-----------|---------|------------|--------|-----|
| Total Anonymous Contributions |           |         |            | \$0.00 |     |
| Grand Total                   |           |         |            | \$0.00 |     |
| Non-Monetary (-):             |           |         |            | \$0.00 |     |
| Loan Forgiven (-):            |           |         |            | \$0.00 |     |
| Total                         |           |         |            | \$0.00 |     |

**SCHEDULE 1-B****RECEIPTS  
Contributions from Committees  
(Transfers-In)****Complete Committee Name:** Republican Party of Wisconsin

| Date                     | Full Name                                 | Address                                          | Amount      | YTD    |
|--------------------------|-------------------------------------------|--------------------------------------------------|-------------|--------|
| <b>Monetary</b>          |                                           |                                                  |             |        |
| 01/19/2021               | Rep Assembly Campaign Com<br>RACC         | 148 East Johnson, Madison, WI 53703              | \$30,000.00 | \$0.00 |
| 03/08/2021               | Rep Assembly Campaign Com<br>RACC         | 148 East Johnson, Madison, WI 53703              | \$30,000.00 | \$0.00 |
| 04/29/2021               | Committee to Elect a Republican<br>Senate | PO Box 2741, Madison, WI 53717                   | \$15,000.00 | \$0.00 |
| 06/06/2021               | Convention of States Action               | 5850 San Felipe, Suite 580, Houston, TX<br>77057 | \$300.00    | \$0.00 |
| 06/06/2021               | Rep Assembly Campaign Com<br>RACC         | 148 East Johnson, Madison, WI 53703              | \$20,000.00 | \$0.00 |
| <b>Sub Total</b>         |                                           |                                                  | \$95,300.00 |        |
| <b>Grand Total</b>       |                                           |                                                  | \$95,300.00 |        |
| <b>Non-Monetary (-):</b> |                                           |                                                  | \$0.00      |        |
| <b>Total</b>             |                                           |                                                  | \$95,300.00 |        |

**SCHEDULE 1-C****RECEIPTS****Other Income and Commercial Loans****Complete Committee Name:** Republican Party of Wisconsin

| Date  | Full Name | Address | Amount | YTD |
|-------|-----------|---------|--------|-----|
| Total |           |         | \$0.00 |     |

**SCHEDULE 2-A****DISBURSEMENTS  
Gross Expenditures****Complete Committee Name:** Republican Party of Wisconsin

| Date            | Communication Date | Full Name                     | Address                                                              | Vendor Name | Vendor Address | Expense Purpose                    | Amount     |
|-----------------|--------------------|-------------------------------|----------------------------------------------------------------------|-------------|----------------|------------------------------------|------------|
| <b>Monetary</b> |                    |                               |                                                                      |             |                |                                    |            |
| 01/07/2021      |                    | UNUM                          | PO Box 409548, Atlanta, GA 30384                                     |             |                | Staff - Employee Benefits Costs    | \$68.42    |
| 01/13/2021      |                    | Wisconsin Ethics Commission   | 101 E. Wilson Street, Suite 127, PO Box 7125, Madison, WI 53707-7125 |             |                | Filing Fee                         | \$100.00   |
| 01/15/2021      |                    | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788                                  |             |                | Payroll Company Management Expense | \$66.00    |
| 01/15/2021      |                    | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788                                  |             |                | Wages - Employment Taxes           | \$1,149.30 |
| 01/15/2021      |                    | Hubbard, Melanie              | 148 E. Johnson St., Madison, WI 53703                                |             |                | Wages - Campaign Staff             | \$2,703.65 |
| 01/26/2021      |                    | Delta Dental                  | PO Box 518, Wisconsin Rapids, WI 54495                               |             |                | Staff - Employee Benefits Costs    | \$98.23    |
| 01/26/2021      |                    | Group Health Cooperative      | 1265 John Q Hammons Drive, Madison, WI 53717                         |             |                | Staff - Employee Benefits Costs    | \$911.00   |
| 01/26/2021      |                    | UNUM                          | PO Box 409548, Atlanta, GA 30384                                     |             |                | Staff - Employee Benefits Costs    | \$68.42    |
| 01/29/2021      |                    | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788                                  |             |                | Payroll Company Management Expense | \$66.00    |
| 01/29/2021      |                    | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788                                  |             |                | Wages - Employment Taxes           | \$1,149.28 |
| 01/29/2021      |                    | Hubbard, Melanie              | 148 E. Johnson St., Madison, WI 53703                                |             |                | Wages - Campaign Staff             | \$2,703.66 |
| 02/10/2021      |                    | BMO Harris Bank               | 1 West Main Street, Madison, WI 53703                                |             |                | Bank Charges                       | \$2.00     |

| Monetary   |  |                               |                                              |  |  |                                    |             |
|------------|--|-------------------------------|----------------------------------------------|--|--|------------------------------------|-------------|
| 02/12/2021 |  | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788          |  |  | Payroll Company Management Expense | \$66.00     |
| 02/12/2021 |  | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788          |  |  | Wages - Employment Taxes           | \$1,149.30  |
| 02/12/2021 |  | Hubbard, Melanie              | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff             | \$2,703.65  |
| 02/26/2021 |  | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788          |  |  | Payroll Company Management Expense | \$66.00     |
| 02/26/2021 |  | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788          |  |  | Wages - Employment Taxes           | \$1,147.54  |
| 02/26/2021 |  | Delta Dental                  | PO Box 518, Wisconsin Rapids, WI 54495       |  |  | Staff - Employee Benefits Costs    | \$130.90    |
| 02/26/2021 |  | Group Health Cooperative      | 1265 John Q Hammons Drive, Madison, WI 53717 |  |  | Staff - Employee Benefits Costs    | \$911.00    |
| 02/26/2021 |  | Hubbard, Melanie              | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff             | \$2,703.65  |
| 02/26/2021 |  | UNUM                          | PO Box 409548, Atlanta, GA 30384             |  |  | Staff - Employee Benefits Costs    | \$68.42     |
| 03/05/2021 |  | Hubbard, Melanie              | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff             | \$5,950.00  |
| 03/05/2021 |  | Stifel                        | 8010 Excelsior Dr #300, Madison, WI 53717    |  |  | Staff - Employee Benefits Costs    | \$10,000.00 |
| 03/15/2021 |  | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788          |  |  | Payroll Company Management Expense | \$66.00     |
| 03/15/2021 |  | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788          |  |  | Wages - Employment Taxes           | \$2,004.97  |
| 03/15/2021 |  | Hubbard, Melanie              | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff             | \$2,248.47  |

| Monetary   |  |                                                                       |                                              |  |  |                                    |            |
|------------|--|-----------------------------------------------------------------------|----------------------------------------------|--|--|------------------------------------|------------|
| 03/19/2021 |  | Republican Party of Wisconsin Federal Account                         | 148 E. Johnson St., Madison, WI 53703        |  |  | Administrative Expenses            | \$1,621.88 |
|            |  | Comment(s): Transfer for allocated portion of administrative expenses |                                              |  |  |                                    |            |
| 03/26/2021 |  | Delta Dental                                                          | PO Box 518, Wisconsin Rapids, WI 54495       |  |  | Staff - Employee Benefits Costs    | \$130.90   |
| 03/26/2021 |  | Group Health Cooperative                                              | 1265 John Q Hammons Drive, Madison, WI 53717 |  |  | Staff - Employee Benefits Costs    | \$911.00   |
| 03/26/2021 |  | UNUM                                                                  | PO Box 409548, Atlanta, GA 30384             |  |  | Staff - Employee Benefits Costs    | \$68.42    |
| 03/31/2021 |  | Accountants World Payroll LLC                                         | 140 Fell Court, Hauppauge, NY 11788          |  |  | Payroll Company Management Expense | \$66.00    |
| 03/31/2021 |  | Accountants World Payroll LLC                                         | 140 Fell Court, Hauppauge, NY 11788          |  |  | Wages - Employment Taxes           | \$1,094.59 |
| 03/31/2021 |  | Hubbard, Melanie                                                      | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff             | \$2,703.66 |
| 04/13/2021 |  | BMO Harris Bank                                                       | 1 West Main Street, Madison, WI 53703        |  |  | Bank Charges                       | \$2.20     |
| 04/15/2021 |  | Accountants World Payroll LLC                                         | 140 Fell Court, Hauppauge, NY 11788          |  |  | Payroll Company Management Expense | \$68.50    |
| 04/15/2021 |  | Accountants World Payroll LLC                                         | 140 Fell Court, Hauppauge, NY 11788          |  |  | Wages - Employment Taxes           | \$1,636.83 |
| 04/15/2021 |  | Busch, Victoria                                                       | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff             | \$1,400.39 |
| 04/15/2021 |  | Hubbard, Melanie                                                      | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff             | \$2,703.65 |
| 04/29/2021 |  | Delta Dental                                                          | PO Box 518, Wisconsin Rapids, WI 54495       |  |  | Staff - Employee Benefits Costs    | \$215.44   |
| 04/29/2021 |  | Delta Dental                                                          | PO Box 518, Wisconsin Rapids, WI 54495       |  |  | Staff - Employee Benefits Costs    | \$11.94    |

| Monetary   |  |                               |                                              |  |  |                                    |            |
|------------|--|-------------------------------|----------------------------------------------|--|--|------------------------------------|------------|
| 04/29/2021 |  | Group Health Cooperative      | 1265 John Q Hammons Drive, Madison, WI 53717 |  |  | Staff - Employee Benefits Costs    | \$1,001.19 |
| 04/29/2021 |  | UNUM                          | PO Box 409548, Atlanta, GA 30384             |  |  | Staff - Employee Benefits Costs    | \$68.42    |
| 04/30/2021 |  | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788          |  |  | Payroll Company Management Expense | \$71.00    |
| 04/30/2021 |  | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788          |  |  | Wages - Employment Taxes           | \$3,634.30 |
| 04/30/2021 |  | Busch, Victoria               | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff             | \$1,852.72 |
| 04/30/2021 |  | Czaja, Ashley                 | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff             | \$3,059.85 |
| 04/30/2021 |  | Hubbard, Melanie              | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff             | \$2,703.66 |
| 05/14/2021 |  | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788          |  |  | Payroll Company Management Expense | \$68.50    |
| 05/14/2021 |  | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788          |  |  | Wages - Employment Taxes           | \$1,892.11 |
| 05/14/2021 |  | Busch, Victoria               | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff             | \$1,852.72 |
| 05/14/2021 |  | Hubbard, Melanie              | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff             | \$2,703.65 |
| 05/28/2021 |  | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788          |  |  | Payroll Company Management Expense | \$68.50    |
| 05/28/2021 |  | Accountants World Payroll LLC | 140 Fell Court, Hauppauge, NY 11788          |  |  | Wages - Employment Taxes           | \$1,880.05 |
| 05/28/2021 |  | Busch, Victoria               | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff             | \$1,852.72 |
| 05/28/2021 |  | Delta Dental                  | PO Box 518, Wisconsin Rapids, WI 54495       |  |  | Staff - Employee Benefits Costs    | \$171.17   |



| Monetary   |  |                                     |                                                          |  |  |                                             |            |
|------------|--|-------------------------------------|----------------------------------------------------------|--|--|---------------------------------------------|------------|
| 05/28/2021 |  | Delta Dental                        | PO Box 518,<br>Wisconsin<br>Rapids, WI<br>54495          |  |  | Staff -<br>Employee<br>Benefits<br>Costs    | \$5.97     |
| 05/28/2021 |  | Group Health<br>Cooperative         | 1265 John Q<br>Hammons<br>Drive,<br>Madison, WI<br>53717 |  |  | Staff -<br>Employee<br>Benefits<br>Costs    | \$1,001.19 |
| 05/28/2021 |  | Hubbard,<br>Melanie                 | 148 E.<br>Johnson St.,<br>Madison, WI<br>53703           |  |  | Wages -<br>Campaign<br>Staff                | \$2,703.65 |
| 05/28/2021 |  | UNUM                                | PO Box<br>409548,<br>Atlanta, GA<br>30384                |  |  | Staff -<br>Employee<br>Benefits<br>Costs    | \$68.42    |
| 06/10/2021 |  | BMO Harris<br>Bank                  | 1 West Main<br>Street,<br>Madison, WI<br>53703           |  |  | Bank<br>Charges                             | \$35.55    |
| 06/15/2021 |  | Accountants<br>World Payroll<br>LLC | 140 Fell<br>Court,<br>Hauppauge,<br>NY 11788             |  |  | Payroll<br>Company<br>Management<br>Expense | \$68.50    |
| 06/15/2021 |  | Accountants<br>World Payroll<br>LLC | 140 Fell<br>Court,<br>Hauppauge,<br>NY 11788             |  |  | Wages -<br>Employment<br>Taxes              | \$1,877.61 |
| 06/15/2021 |  | Busch, Victoria                     | 148 E.<br>Johnson St.,<br>Madison, WI<br>53703           |  |  | Wages -<br>Campaign<br>Staff                | \$1,852.73 |
| 06/15/2021 |  | Hubbard,<br>Melanie                 | 148 E.<br>Johnson St.,<br>Madison, WI<br>53703           |  |  | Wages -<br>Campaign<br>Staff                | \$2,703.65 |
| 06/21/2021 |  | Toftness, Jenny                     | 3009 Pelham<br>Drive,<br>Madison, WI<br>53713            |  |  | Consulting<br>Fees -<br>General             | \$6,000.00 |
| 06/30/2021 |  | Accountants<br>World Payroll<br>LLC | 140 Fell<br>Court,<br>Hauppauge,<br>NY 11788             |  |  | Payroll<br>Company<br>Management<br>Expense | \$68.50    |
| 06/30/2021 |  | Accountants<br>World Payroll<br>LLC | 140 Fell<br>Court,<br>Hauppauge,<br>NY 11788             |  |  | Wages -<br>Employment<br>Taxes              | \$1,877.63 |
| 06/30/2021 |  | Busch, Victoria                     | 148 E.<br>Johnson St.,<br>Madison, WI<br>53703           |  |  | Wages -<br>Campaign<br>Staff                | \$1,852.72 |
| 06/30/2021 |  | Delta Dental                        | PO Box 518,<br>Wisconsin<br>Rapids, WI<br>54495          |  |  | Staff -<br>Employee<br>Benefits<br>Costs    | \$171.17   |
| 06/30/2021 |  | Delta Dental                        | PO Box 518,<br>Wisconsin<br>Rapids, WI<br>54495          |  |  | Staff -<br>Employee<br>Benefits<br>Costs    | \$5.97     |

| Monetary          |  |                          |                                              |  |  |                                 |             |
|-------------------|--|--------------------------|----------------------------------------------|--|--|---------------------------------|-------------|
| 06/30/2021        |  | Group Health Cooperative | 1265 John Q Hammons Drive, Madison, WI 53717 |  |  | Staff - Employee Benefits Costs | \$1,001.19  |
| 06/30/2021        |  | Hubbard, Melanie         | 148 E. Johnson St., Madison, WI 53703        |  |  | Wages - Campaign Staff          | \$2,703.65  |
| 06/30/2021        |  | UNUM                     | PO Box 409548, Atlanta, GA 30384             |  |  | Staff - Employee Benefits Costs | \$68.42     |
| Sub Total         |  |                          |                                              |  |  |                                 | \$97,884.34 |
| Grand Total       |  |                          |                                              |  |  |                                 | \$97,884.34 |
| Non-Monetary (-): |  |                          |                                              |  |  |                                 | \$0.00      |
| Total             |  |                          |                                              |  |  |                                 | \$97,884.34 |

**SCHEDULE 2-B****DISBURSEMENTS  
Contributions To Committees  
(Transfers-Out)****Complete Committee Name:** Republican Party of Wisconsin

| Date                              | Full Name | Address | Vendor Name | Vendor Address | Amount |
|-----------------------------------|-----------|---------|-------------|----------------|--------|
| Grand Total                       |           |         |             |                | \$0.00 |
| Non-Monetary (-):                 |           |         |             |                | \$0.00 |
| Registrant In-Kind Sub Total (-): |           |         |             |                | \$0.00 |
| Total                             |           |         |             |                | \$0.00 |

|                     |                                                                             |
|---------------------|-----------------------------------------------------------------------------|
| <b>SCHEDULE 3-A</b> | <b>ADDITIONAL DISCLOSURE</b><br><b>Incurred Obligations Excluding Loans</b> |
|---------------------|-----------------------------------------------------------------------------|

**Complete Committee Name:** Republican Party of Wisconsin

**Beginning Incurred Obligation Amount:** \$0.00

| Date        | Full Name | Address | Amount |
|-------------|-----------|---------|--------|
| Grand Total |           |         | \$0.00 |

| Date                                           | Full Name | Amount Paid |
|------------------------------------------------|-----------|-------------|
| Grand Total                                    |           | \$0.00      |
| Outstanding Incurred Obligations End of Report |           | \$0.00      |

**SCHEDULE 3-B****ADDITIONAL DISCLOSURE**  
**Loans**  
**Individual, Committee or Commercial****Complete Committee Name:** Republican Party of Wisconsin**Beginning Loan Balance:** \$0.00

| Date        | Full Name | Address | Amount |
|-------------|-----------|---------|--------|
| Grand Total |           |         | \$0.00 |

| Date                            | Full Name | Amount Paid |
|---------------------------------|-----------|-------------|
| Grand Total                     |           | \$0.00      |
| Outstanding Loans End of Report |           | \$0.00      |